



# Campaign Finance Report

**AZ PHYSICAL THERAPY ASSOC PAC**  
**Committee #: 1142**

**Treasurer: TYGIEL PT MTC, PHILIP P**  
**4035 E Fanfol Dr, Phoenix, AZ 85028**  
**Phone: (602) 569-9101**  
**Email: INFO@AZAPTA.ORG**

## 2002 Pre-Primary Election Report

Election Cycle: **2001-2002**  
Date Filed: August 22, 2002  
Reporting Period: June 1, 2002-August 21, 2002

## Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$5,228.09
Total Cash Receipts this Reporting Period:	\$0.70
Total Cash Disbursements this Reporting Period:	\$400.00
Cash Balance at End of Reporting Period:	\$4,828.79

Report ID: 2365

## Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.70	\$0.00	\$0.70	\$160.63
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Income</b>		\$0.70	\$0.00	\$0.70	\$160.63

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$0.00	\$0.00	\$0.00	(\$200.00)
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$400.00	\$0.00	\$400.00	\$1,525.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures</b>		\$400.00	\$0.00	\$400.00	\$1,325.00
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
<b>Total Cash Disbursed</b>		\$400.00			

Schedule E4 - Other expenses

		Date	Amount	Cycle To Date
Name:	REAGAN 2002	08/16/2002	\$200.00	\$200.00
Address:	7754 E Lakeview Ct, , Scottsdale, AZ 85258		Cash	
Memo:	Support Michele Reagan			
Name:	Steingard, Scott	08/16/2002	\$200.00	\$200.00
Address:	4400 N Scottsdale Rd, # 380, Scottsdale, AZ 85251		Cash	
Memo:	Support for House			
Total of Other Expenses			\$400.00	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Other Expenses			\$400.00	

Schedule R1 - Other receipts, interest & dividends

		Date	Amount	Cycle To Date
Name:	WELLS FARGO BANK, N.A.	06/28/2002	\$0.34	\$35.63
Address:	PO Box 340214, , Sacramento, CA 95834		Cash	
Trans. Type:	Interest or Dividend Received			
Memo:	Interest on savings acct			
Name:	WELLS FARGO BANK, N.A.	07/31/2002	\$0.36	\$35.63
Address:	PO Box 340214, , Sacramento, CA 95834		Cash	
Trans. Type:	Interest or Dividend Received			
Memo:	Interest on savings acct			
Total of Other Receipts, Interest & Dividends			\$0.70	
Total of Refunds Given			\$0.00	
Net Total of Other Receipts, Interest & Dividends			\$0.70	

